



# CALIFORNIA High-Speed Rail Authority

## **California High-Speed Rail Authority Board of Directors**

### **Finance and Audit Committee Meeting**

**October 14, 2014**

**8:00am to 9:00am**

### **CalEPA – Second Floor Training Room**

**1001 I Street**

**Sacramento, CA 95814**

#### **Agenda**

- August Meeting Minutes – draft
- Action Items from previous Finance and Audit Committee Meeting
- Financial Reports
  - Accounts Payable Aging Report
  - Cash Management Report
  - Summary of YTD Budget & Expenditures
  - Executive Budget Summary
  - Capital Outlay Budget Summary
  - Total Project Expenditures with Forecasts
  - Contracts & Expenditures Report
  - Projects & Initiatives Report
  - Summary of Financial Reports
- Audits
  - Preaward of HSR 13-81 for Project Construction Management Services
  - Public Records Act Review
  - Postaward of HSR 13-64 for Right of Way Engineering and Surveying Services
  - Postaward of HSR 13-67 for Right of Way Engineering and Surveying Services
- CP1 Project Update
  - CP1 Monthly Status Report
  - CP1 Performance Metrics
- Current Issues
- Closed Session - Auditor